

State of Arizona



Campaign Finance Report

REFORM PARTY OF ARIZONA (RPA)

Committee #: 2074

Treasurer: KRETZER, JOHN T, JR
PO Box 5782, Scottsdale, AZ 85261
Phone: (480) 391-0821
Email: reform@ameriroots.com
Candidate Name: N/A

2004 Post-General Election Report

Election Cycle: 2003-2004
Date Filed: November 23, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$176.77
Total Cash Receipts this Reporting Period:	\$110.00
Total Cash Disbursements this Reporting Period:	\$110.00
Cash Balance at End of Reporting Period:	\$176.77

Report ID: 10944

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,552.52
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$2.65	\$2.65	\$14.85
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$110.00	\$0.00	\$110.00	\$210.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$6.16
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$110.00	\$2.65	\$112.65	\$1,783.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$925.49
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$110.00	\$0.00	\$110.00	\$156.87
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$2.65	\$2.65	\$777.37
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$110.00	\$2.65	\$112.65	\$1,859.73
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$110.00			

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	ORVILLE WEYRICH, JR.	10/25/2004	\$2.65	\$14.85
Address:	PO Box 5782, , Scottsdale, AZ 85261		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Postage to send check to pay penalty for late filing.			
Total of Business Contributions			\$2.65	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$2.65	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: ORVILLE WEYRICH, JR.	10/25/2004	\$110.00	\$110.00
Address: PO Box 5782, , Scottsdale, AZ 85261		Cash	
Memo: Loan by personal check number 4566 to Secretary of State to pay penalt			
Total of Other Expenses		\$110.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$110.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/12/1999	\$84.15
U S WEST PHONE		
Original Amount of Debt: \$84.15		
Original Transaction Date: 03/12/1999		
Debt Balance at End of Reporting Period		\$84.15
Outstanding Debt Balance at Beginning of Period	11/24/1998	\$23.69
BALANCE BROUGHT FORWARD		
Original Amount of Debt: \$23.69		
Original Transaction Date: 11/24/1998		
Debt Balance at End of Reporting Period		\$23.69
Total of Outstanding Debt Before Adjustments		\$107.84
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$107.84

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	09/28/2004	\$100.00
KRETZER, JOHN T, JR		
Original Amount of Loan: \$100.00		
Original Date of Loan: 09/28/2004		
Loan Balance at End of Reporting Period		\$100.00
New Loan	10/25/2004	\$110.00
ORVILLE WEYRICH, JR.		
Original Amount of Loan: \$110.00		
Original Date of Loan: 10/25/2004		
Loan Balance at End of Reporting Period		\$110.00
Total of Outstanding Loans Before Adjustments		\$210.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$210.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution ORVILLE WEYRICH, JR. Original Amount of Contribution: \$2.65 Original Transaction Date: 10/25/2004	10/25/2004	\$2.65
Expenditure of In-Kind Contribution	10/25/2004	(\$2.65)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$2.65
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$2.65
In-Kind Contribution Equity After Adjustments		\$0.00